

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 10,125,023.00

Gross Claim \$10,125,023.00

Net Claim / Payment Amount \$10,125,023.00

YTD Amount: \$116,207,199.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 3,708,274.00

Gross Claim **\$3,708,274.00**

Net Claim / Payment Amount **\$3,708,274.00**

YTD Amount: **\$35,564,987.13**

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A

PAYMENT ISSUE DATE: 02/27/2009

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 7,812,672.00

Gross Claim \$7,812,672.00

Net Claim / Payment Amount \$7,812,672.00

YTD Amount: \$54,364,888.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 215,111.00

Gross Claim \$215,111.00

Net Claim / Payment Amount \$215,111.00

YTD Amount: \$6,005,236.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 4,345,857.00

Gross Claim \$4,345,857.00

Net Claim / Payment Amount \$4,345,857.00

YTD Amount: \$89,040,269.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 1,511,939.00

Gross Claim **\$1,511,939.00**

Net Claim / Payment Amount **\$1,511,939.00**

YTD Amount: **\$14,380,753.00**

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 1,245,341.00

Gross Claim \$1,245,341.00

Net Claim / Payment Amount \$1,245,341.00

YTD Amount: \$21,290,123.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A

PAYMENT ISSUE DATE: 02/27/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 3,882,542.00

Gross Claim **\$3,882,542.00**

Net Claim / Payment Amount **\$3,882,542.00**

YTD Amount: **\$51,795,491.00**

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CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 566,585.00

Gross Claim \$566,585.00

Net Claim / Payment Amount \$566,585.00

YTD Amount: \$7,178,912.00

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CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 65,543,634.00

Gross Claim \$65,543,634.00

Net Claim / Payment Amount \$65,543,634.00

YTD Amount: \$828,105,061.88

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2009

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 35,869.00

Gross Claim \$35,869.00

Net Claim / Payment Amount \$35,869.00

YTD Amount: \$3,309,551.49

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 2,136,810.00

Gross Claim **\$2,136,810.00**

Net Claim / Payment Amount **\$2,136,810.00**

YTD Amount: **\$9,440,059.00**

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 214,798.00

Gross Claim \$214,798.00

Net Claim / Payment Amount \$214,798.00

YTD Amount: \$27,298,621.00

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PAYMENT ISSUE DATE: 02/27/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$29,556,282.00

For assistance, please call: John Herzer at (916) 324-8361

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 35,889.00

Gross Claim \$35,889.00

Net Claim / Payment Amount \$35,889.00

YTD Amount: \$7,503,258.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2009

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 14,476,855.00

Gross Claim \$14,476,855.00

Net Claim / Payment Amount \$14,476,855.00

YTD Amount: \$206,012,988.80

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 1,489,354.00

Gross Claim \$1,489,354.00

Net Claim / Payment Amount \$1,489,354.00

YTD Amount: \$11,089,825.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$4,253,996.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$102,094,682.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 7,878,268.00

Gross Claim \$7,878,268.00

Net Claim / Payment Amount \$7,878,268.00

YTD Amount: \$136,178,283.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 7,001,950.00

Gross Claim \$7,001,950.00

Net Claim / Payment Amount \$7,001,950.00

YTD Amount: \$118,453,711.20

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 12,765,781.00

Gross Claim **\$12,765,781.00**

Net Claim / Payment Amount **\$12,765,781.00**

YTD Amount: **\$195,356,013.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A

PAYMENT ISSUE DATE: 02/27/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 6,354,697.00

Gross Claim \$6,354,697.00

Net Claim / Payment Amount \$6,354,697.00

YTD Amount: \$87,098,871.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 2,655,958.00

Gross Claim **\$2,655,958.00**

Net Claim / Payment Amount **\$2,655,958.00**

YTD Amount: **\$35,816,935.00**

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
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SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 924,019.00

Gross Claim \$924,019.00

Net Claim / Payment Amount \$924,019.00

YTD Amount: \$11,831,695.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 3,457,137.00

Gross Claim \$3,457,137.00

Net Claim / Payment Amount \$3,457,137.00

YTD Amount: \$24,108,789.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 4,699,614.00

Gross Claim \$4,699,614.00

Net Claim / Payment Amount \$4,699,614.00

YTD Amount: \$62,484,250.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 5,037,146.00

Gross Claim **\$5,037,146.00**

Net Claim / Payment Amount **\$5,037,146.00**

YTD Amount: **\$95,451,024.00**

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 2,652,742.00

Gross Claim \$2,652,742.00

Net Claim / Payment Amount \$2,652,742.00

YTD Amount: \$27,213,903.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 1,773,813.00

Gross Claim \$1,773,813.00

Net Claim / Payment Amount \$1,773,813.00

YTD Amount: \$18,864,686.00

For assistance, please call: John Herzer at (916) 324-8361

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SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 742,927.00

Gross Claim \$742,927.00

Net Claim / Payment Amount \$742,927.00

YTD Amount: \$8,947,916.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 2,403,002.00

Gross Claim **\$2,403,002.00**

Net Claim / Payment Amount **\$2,403,002.00**

YTD Amount: **\$23,646,549.00**

For assistance, please call: John Herzer at (916) 324-8361

02/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 3,002,610.00

Gross Claim \$3,002,610.00

Net Claim / Payment Amount \$3,002,610.00

YTD Amount: \$39,364,158.00

For assistance, please call: John Herzer at (916) 324-8361

02/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 4,610,865.00

Gross Claim \$4,610,865.00

Net Claim / Payment Amount \$4,610,865.00

YTD Amount: \$36,059,011.00

For assistance, please call: John Herzer at (916) 324-8361

02/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 1,812,994.00

Gross Claim **\$1,812,994.00**

Net Claim / Payment Amount **\$1,812,994.00**

YTD Amount: **\$23,174,784.48**

For assistance, please call: John Herzer at (916) 324-8361

02/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Gross amounts going to counties 4,392,749.00

Gross Claim **\$4,392,749.00**

Net Claim / Payment Amount **\$4,392,749.00**

YTD Amount: **\$55,941,849.00**

For assistance, please call: John Herzer at (916) 324-8361

02/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800115A
PAYMENT ISSUE DATE: 02/27/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Gross amounts going to counties 2,058,961.00

Gross Claim \$2,058,961.00

Net Claim / Payment Amount \$2,058,961.00

YTD Amount: \$17,451,435.41

For assistance, please call: John Herzer at (916) 324-8361

02/24/2009

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